

Transfer of Funds

Cleveland County, Oklahoma

- | | |
|--|---|
| <input type="checkbox"/> Error Correction | <input type="checkbox"/> Temporary Transfer (68 O.S. § 3021) |
| <input type="checkbox"/> Adjustment to Disbursements | <input type="checkbox"/> Emergency Transportation Revolving Fund Loan (69 O.S. § 687.3) |
| <input type="checkbox"/> Adjustment to Revenue | <input type="checkbox"/> Residual Balance Transfer |

Error Correction

Date Error Occurred (if applicable):	
Warrant number (if applicable):	
Miscellaneous Receipt Number (if applicable):	
Description of error or transfer: Transferring \$219,080.38 from 112120-54000 to 112120-54860 for County Clerk scanning Project 3.001	

	Amount
Transfer of funds from:	
American Rescue Plan Act 2021 M&O	
112120-54000	219,080.38
Total Transfers Out:	219,080.38
Transfer of funds to:	
American Rescue Plan Act 2021 County Clerk Scanning Project 3.001	
112120-54860	219,080.38
Total Transfers In:	219,080.38

Transfer Initiated by: *Rod Cleveland*
 Approved by: *[Signature]*
 Date: *April 16, 2020*

Corrected on Appropriation Ledger by (if applicable): _____
 Date: _____

Notification of error correction to the affected departments: _____
Signature of Department Head

Budget Board Approval (if applicable):	Excise Board (if applicable):
Chairman _____	_____
_____	_____
_____	_____